

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 3, 2015 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER) DISTRIBUTION

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COMPTON - ROSECRANS	0.00	8,420.90	8,420.90	0.00	8,420.90
COMPTON - WALNUT INDUSTRIAL	0.00	140,115.56	140,115.56	0.00	140,115.56
COMPTON - WALNUT IND'L/76 ANNEX	0.00	21,323.50	21,323.50	0.00	21,323.50
COMPTON - WALNUT IND'L/80 ANNEX	0.00	67,019.21	67,019.21	0.00	67,019.21
COMPTON - R. P. AREA	0.00	56,991.51	56,991.51	0.00	56,991.51
AGENCY TOTAL				\$0.00	\$293,870.68
ALLOCATED / DISTRIBUTED				293,870.68	0.00
BALANCE DUE				\$0.00	\$0.00

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40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COMPTON - ROSECRANS	0.00	19,010.27	19,010.27	0.00	19,010.27
COMPTON - WALNUT INDUSTRIAL	0.00	324,272.55	324,272.55	0.00	324,272.55
COMPTON - WALNUT IND'L/76 ANNEX	0.00	48,138.05	48,138.05	0.00	48,138.05
COMPTON - WALNUT IND'L/80 ANNEX	0.00	154,636.61	154,636.61	0.00	154,636.61
COMPTON - R. P. AREA	0.00	128,871.23	128,871.23	0.00	128,871.23
AGENCY TOTAL				\$0.00	\$674,928.71
ALLOCATED / DISTRIBUTED				674,928.71	0.00
BALANCE DUE				\$0.00	\$0.00